



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226

TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS

CONTACT: Investment Management Division
Thompson Sawyer: 202-874-7150

Auction Date:	December 21, 2006
Auction Number:	284
Placement Date:	December 22, 2006
Maturity Date:	December 28, 2006
Term:	6 Days
Treasury's Offered Amount:	\$4,000,000,000
Total Accepted Amount:	\$4,000,000,000
Total Bid Amount:	\$7,510,000,000
Bid-to-Cover Ratio:	1.88
Highest Bid Rate:	5.480%
Lowest Accepted Bid Rate:	5.094%
Percentage Allotted at Lowest Accepted Bid Rate:	30.38%